

Budget Estimates for 2008-2009 and Revised Estimates for 2007-2008 of Zilla Parishad, Vizianagaram District – Approval of Government – Orders – Issued.

Dated 26-06-2008.
Read the following:-

1. G.O.Ms.No.15, PR & RD (Accts.IV) Department, dated 10-1-1995.
2. G.O.Ms.No.507, Finance (TFR) Department, dated 4-5-2002.
3. Govt.Memo.No.268/15154-A/TFR/2002, Finance (TFR) Department, dated 18-5-2002.
4. From the Commissioner, Panchayat Raj and Rural Employment, Hyderabad, Lr.No. 1511/CPR&RE/H1/2008, Dated 06-06-2008.

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The Chief Executive Officer, Zilla Parishad, Vizianagaram has furnished the Budget Estimates for 2008-2009 and Revised Estimates for 2007-2008 to the Commissioner, Panchayat Raj and Rural Employment, Hyderabad and the Commissioner, Panchayat Raj and Rural Employment after due scrutiny forwarded to Government for approval in terms of section 199 of APPR Act, 1994.

2. The Zilla Parishad, Vizianagaram District Budget is approved with the following suggestions/modifications:

(Rs. In lakhs)

Sl. No.	Head	Actuals for 2006-07	B.E. 2007-08	R.E. 2007-08	B.E. 2008-09
1.	Total Receipts Z.P.Fund	4107.16	18204.17	10138.75	10798.76
2.	Total expenditure Z.P.Fund	2449.42	17519.66	9324.48	10092.22

3. The head-wise breakup for the above Receipts and Payments is shown below:

(Rs. in lakhs)

Sl. No.	Head	Actuals for 2006-07	B.E. 2007-08	R.E. 2007-08	B.E. 2008-09
Receipts					
1.	Tax Revenue	0.00	0.00	0.00	0.00
2.	Non Tax Revenue	222.10	451.93	467.09	489.38
3.	Grant-in-aid from Central & State Governments	3880.50	17722.24	9663.66	10301.38
4.	Compensation & Assignments	00.00	00.00	00.00	0.00
5.	Debt & Loans	4.56	30.00	8.00	8.00
	Total Receipts	4107.16	18204.17	10138.75	10798.76
Payments					
1.	Revenue Expenditue	1938.66	4489.06	2790.23	3007.91
2.	Capital Expenditure	484.85	12998.60	6526.25	7076.31
3.	Debt & Loans	25.91	32.00	8.00	8.00
	Total Expenditure	2449.42	17519.66	9324.48	10092.22

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4. As per the statutory rules issued in G.O.Ms.No. 229, PR&RD (Accts.I) Department, dated 17-06-1997 relating to purposes to which Zilla Parishads funds shall be applied, every Zilla Parishad shall earmark its 15% General Funds to be spent on schemes for benefiting the Scheduled Caste, 6% General Funds to be spent on schemes benefiting the Scheduled Tribe and 15% General Funds to be spent on schemes benefiting the Women & Children. The amounts due at the prescribed percentage shall be worked out on the estimated total receipts of General Funds and provisions made accordingly.

5. Out of the earmarked funds under 15% for SCs, and 6% for STs 1/3rd of the amount is released to SC Finance Corporation and ST Finance Corporation. Before release of this share the Chief Executive Officer, Zilla Parishad, may obtain the utilization certificate for the previous years from the concerned offices.

6. The Chief Executive Officer ensure that, the working balance in the Budget shall not be less than 2 ½% of the Estimates receipts of the year excluding the state grants and debit heads.

7. All expenditure incurred during the course of year shall be regulated strictly in accordance with the allotment made in the budget for the year. Where additional allotment under any head of account is found necessary the expenditure has to be met by reappropriation from other heads subject to following the conditions and limitations prescribed in the rules.

8. The Zilla Parishad has to apply for prior sanction of Government before incurring any extraordinary charges or paying any contributions for the expenses within or outside its jurisdiction. If the Chief Executive Officer, Zilla Parishads authorizes any payment in the absence of budget provision as per rule 10 of G.O.Ms.No. 229, PR&RD (Accts.I) Department, dt. 17-6-1997 he shall immediately report the circumstances to Government for incurring such expenditure. Whenever any item of expenditure requires the sanction of higher authority such sanctions shall be obtained well in advance before incurring the expenditure.

9. The Zilla Parishad has to provide necessary amount towards pension and pensionary benefits payable to non-provincialised pensioners, since no grant-in-aid is being released by Government towards the pensions of non-provincialised employees. The Zilla Parishad has to arrange for the pensions from its own source matched by pension contribution received from Gram Panchayats and Mandal Parishads in respect of non-provincialised employees.

10. The Zilla Parishad has to prepare a perspective Five Year Plan and Annual Plan as required in District Planning Committee Act. Before undertaking planning exercise, the Zilla Parishad has to ascertain the funds that would be available to them from different sources including own revenues, untied funds, tied funds and other scheme specific grants. After approval of Annual Plan in the B.E., the allocations towards Non-Plan and Plan have to be indicated in the Budget Estimates.

11. The following defects and discrepancies have been noticed in the Budget Estimates which needs rectification.

i) Government has issued orders devolving functions and funds in respect of (9) departments. The concerned line departments will release funds for the devolved activities to the respective Panchayat Raj Institution. The Chief Executive Officer shall obtain the funds that will be received from each of these line departments under various activities and incorporate them in the B.E.

ii) The anticipated receipts shown budget under P.R. Engineering funds appears to be on high side. The Chief Executive Officer should obtain indications under each item from the respective grant releasing authority and adopt the same in B.E. to avoid inflated projections.

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12. It is obligatory on the Zilla Parishads to provide for the due discharge of all liabilities. Hence provisions shall be made for the refund of unspent balances of the grants released in the previous years, which are liabilities to Zilla Parishad.

13. The sanctioning of the budget, shall not by itself, be deemed to authorize the Zilla Parishad to incur all the expenditure provided for therein. The orders of the competent authority for the sanction of any item included in the budget shall be invariably obtained before expenditure is incurred on that item.

14. As per the G.O.Ms.No. 223, PR&RD (Mdl-II), dated 27-5-1999 out of remuneration of Rs. 5000/- P.M. payable to Zilla Parishad Chair Persons, Rs. 2750/- P.M. will be borne by Government and remaining Rs. 2250/- shall be met from the general funds of the Zilla Parishad concerned. The Chief Executive Officer, Zilla Parishad has to be made provision for this purpose.

15. As per the orders contained in G.O.Ms.No.42, Finance and Planning Department, dated: 22.4.2000, the Zilla Parishad has to spent the amounts within the budgetary limits. The administrative and technical sanction shall invariably be obtained in advance before incurring expenditure on the items from the concerned and the Zilla Parishad is responsible for the lapses and action will be taken against the persons responsible.

16. The Head of Account to which the unspent balance shall be remitted to Government at the end of the financial year.

515	- Other Rural Development Programme
MH 800	- Other Receipts
02	- Receipts from community Development Projects
(81)	- Other items

17. The Chief Executive Officer, Zilla Parishad, Vizianagaram is further informed that the following schedules required to be appended to the budget are not enclosed. The Chief Executive Officer has to send them separately.

- a) Statement of Capital expenditure, Scheme-wise.
- b) Statement of receivable and payables.
- c) Statement of Z.P., GPF Balances.
- d) DCB of pension contributions due to Zilla Parishad pension fund from the Mandal Parishads and Gram Panchayats in respect of Non-provincialised staff.
- e) Statement of HBA refundable to Government along with over due Installments if any.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

CHITRA RAMCHANDRAN,
SECRETARY TO GOVERNMENT.

To
The Chief Executive Officer, Zilla Parishad, Vizianagaram.
The Accounts Officer, Zilla Paishad, Vizianagaram.
The Commissioner, Panchayat Raj and Rural Employment, Hyderabad.

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Copy to:

The Engineer-in-Chief (Panchayat Raj), Hyderabad.

The Chief Engineer (Panchayat Raj), Hyderabad.

The Chief Engineer (RWS), Hyderabad.

The Director, State Audit Department, Hyderabad.

The Director, State Audit, Vizianagaram.

The Director, Women & Child Welfare Department, Hyderabad.

All Programmes & RWS sections of PR & RD Department.

The PR & RD (OP.I/General) Department.

The PR & RD (Accounts.II & III) Department.

//FORWARDED ;; BY ORDER//

SECTION OFFICER.